

AGENDA ITEM 4
TABLE 1A - STATUS OF INTERNAL AUDIT PROJECTS
AS OF MARCH 31, 2007

Item	Description of Audit	Status
	Internal Audit Projects	
1	Member election (FY 2005-06)	Complete
2	UNIX operating system and security (2005-2006)	Complete
3	Alternative Investment Management external partner– Finalize prior year review	Complete
4	Blue Card program – Finalize prior year review	Complete
5	HIPAA compliance for healthcare (2005-2006)	Complete
6	Coordinate Annual CalPERS financial statement	Complete
7	Review and analyze CalPERS financial statements	Complete
8	Actuarial Valuation Services – Finalize prior year review	Complete
9	Retroactive deletions	Complete
10	Coordinate audit of Savings Plus deferred compensation program	Complete
11	Coordinate management letter from external auditor related to financial statements	Complete
1	State Street client specific (2004-2005)	In Progress-Draft
2	Fiscal Integrity and State Manager Accountability (SAM 20060)	In Progress
3	RFP for real estate pool	In Progress
4	Advisory review	In Progress
5	Coordinate contract real estate compliance audits	In Progress
6	Pension System Resumption (PSR) project	In Progress
7	Refunds	In Progress

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	Internal Audit Projects	
8	System architecture management	In Progress
9	Accounting and financial reporting for IRC 457 plan	In Progress
10	Business continuity	In Progress
11	Employer payroll reporting	In Progress
12	Enterprise wide risk assessment and biennial audit plan	In Progress
13	Operational Recovery Plan (SAM 4843)	In Progress
14	Release management	In Progress
15	State Street Client specific	In Progress
1	Annual member statement process	Deferred ^A
2	Customer Service Call Center	Deferred ^A
3	Enrollment for retirees and maintenance of State retire dental	Deferred ^A
4	General Ledger Accounting System (GLAS)	Deferred ^A
5	Rate development process-self funded plans	Deferred ^A
6	Software management	Deferred ^A
7	Technical safeguard of electronic confidential information	Deferred ^A

^A "Projects were deferred based on available resources and included in the annual recalibration of the audit plan."

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Item	Consulting Projects	Status
1	Investment accounting reconciliation assistance	Complete
1	Contract business process re-engineering	In Progress
2	EMBARC	In Progress
3	Review of Exposure Drafts of GASB, Institute of Internal Auditors, and others	In Progress
4	Information Security Committee	In Progress
5	Business Recovery Advisory Committee	In Progress

Item	Audit Follow-Up	Item
1	Annual monitoring and resolving past audit findings	Complete
1	Monitor and resolve real estate compliance audit findings	In Progress
2	Quarterly Status Report to the Board	In Progress